GOVERNMENT OF TELANGANA ABSTRACT

HOUSING DEPARTMENT-Weaker Sections Housing Programme-Payment of installment of interest on loans obtained from GIC, of India, Mumbai falling due on 30.9.2018-Administrative Sanction for Rs.98,20,082/- (Rupees Ninty eight lakhs Twenty Thousands eighty two only) Accorded - Orders – Issued

HOUSING (RH&C.A1) DEPARTMENT

G.O.Rt.No. 134

Dated: 18-09-2018 Read the following

1) From the Director WSHP Rc No. B/60/2017/WSHP, Dated:1.9.2018.

2) G.O. Rt. No.1307, Finance (DCM) Department, dt.15.09.2018.

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ORDER:

In the reference 1st read above, the Director, Weaker Section Housing Programme Hyderabad, has requested the Government to issue necessary administrative sanction orders for an amount of Rs.98,20,082/- (Rupees Ninty eight lakhs Twenty Thousands eighty two only) towards payment of installment of interest on loans obtained from GIC of India Mumbai falling due on 30.9.2018. The Finance (DCM) Department have issued Budget Release Order for an amount Rs.98,21,000/- (Rupees Ninty eight lakhs Twenty one Thousands only) vide reference 2nd read above.

- 2. In pursuance of the orders issued in the reference 2nd read above, Government hereby accord Administrative Sanction for an amount of Rs.98,20,082/- (Rupees Ninty eight lakhs Twenty Thousands eighty two only) towards payment of installment of interest on loans obtained from GIC of India Mumbai falling due on 30.9.2018.
- 3. The expenditure of Rs.98,20,082/- (Rupees Ninty eight lakhs Twenty Thousands eighty two only) towards payment of installment of interest on loans obtained from GIC of India loan may be ordered to be debited to the following head of account:

"2049 - Interest payments (Charged)

01 - Interest on Internal debits.

MH 200 - Interest on other Internal debits.

SH(18) - Interest on loans from GIC of India for construction of houses for weaker sections.

450 - Interest"

- 4. The procedure of drawl of funds is loan Bill. The Drawing and Disbursing Officer, O/o The Director, Weaker Section Housing Programme is Drawing Officer. The Drawing and Disbursing Officer, O/o The Director, Weaker Section Housing Programme is authorized to draw an amount Rs.98,20,082/- (Rupees Ninty eight lakhs Twenty Thousands eighty two only) in favour of GIC of India mentioned in para-3 above.
- **5.** The Director, Weaker Section Housing Programme, Hyderabad shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

CHITRA RAMCHANDRAN SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Director, Weaker Sections Housing Programme, Hyderabad

The Managing Director, Telangana State Housing Corporation Limited, Hyderabad.

Copy to:

The Deputy Secretary, Finance (EBS.X) Department

The Pay and Accounts Officer, Telangana, Hyderabad.

The D.T.A., Hyderabad.
The Accountant General, Telangana, Hyderabad.
The Finance (Expr.Hsg) Department
The Finance (DCM) Department.
Sf/Sc.

//FORWARDED::BY ORDER//

SECTION OFFICER